# Original/Duplicate/Triplicate
# CONTRACT CERTIFICATE

SBRNO: 02/03-0448

No. ***First & Final Bill*** (For Other Works) Date.....2017

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 009-17-000043**

Schedule Docket No. Head of Account: **P-1771** **Est.Cost: 10.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Providing Drinking Water through Water Tankers in Ward No.09 (Vidyaranyapura), Vidyaranyapua Sub Division.**

Name of Contractor and Full Address: ***Sri. Madhusudan. R, # 830, IECHS Layout, Left Side BEL Layout, Vidyaranyapura, Bangalore – 560 097.***

Reference to Agreement No. **EE/BTP/BBMP/ E-PMT/20(24257)/WO/35/2017-18** Date: **19.04.2017**

Certified that the measurements were taken by me on 20/3/2018 and recorded of Pages 249066 to 249068 of measurement Book No. 2491/2014-15 and that the work is satisfactorily executed.

**Contractor** **Officer-in-charge of work**

Certified that the measurement were taken by me on .....and found correct. The work is satisfactorily executed. 20/3/2018

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

**Sub-Division Officer**

II Memorandum of Payment

| | | |
|---|---|---|
| 1) Total value of work done or supplies made as per account within | | |
| 2) Deduct amount to be held in reserve being .....percent Rs..... | | |
| 3) " Balance | | |
| 4) Deduct Payment: | | |
| a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....Total Amount | | 9,21,539-00 |
| adjusted towards cash advance recovery of | IT - | 9215-00 |
| | Cess - | 9215-00 |
| | CBT - | 922-00 |
| | Fine - | 3675-00 |
| b. Payments Now made: cost store or other material supplied. | | |
| recovery of amount creditable to this/other work | Adju. | 23027-00 |
| Amount paid on this bill Cheque / Cash. | Cheque | 8,98,512-00 |
| 5) Balance being unpaid value of work done held in reserve. | | |
| 6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments. | | |
| 7) Net amount due to or from Contractor unadjustments items. | | |
| 8) Advance to Contractor for materials brought to site (as detailed) within. | | |
| 9) Value of Government materials supplied. | | |
| Total amount adjusted | | |

Assistant Executive Engineer
Vidyaranyapura Sub Division
Bangalore - 97

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

(For use in the Office)

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ 9,21,539-00

ಕಡಿತ : ಇದರಲ್ಲಿ ರೂ 23027-00

ಮುಂಬಾಕಿ ಮುಂತಾಗಿ ಕೊಂಡು ಉಳಿದ ಮೊಬಲಗು ರೂ 8,98,512-00

ರೂ: Eight Lakh, ninety eight thousand five hundred twelve only.

ಈ ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ಲೆಕ್ಕಾಧಿಕಾರಿ

Executive Engineer

**Initials of Officer making payment**

| Sl. No. | | Unit |
|---|---|---|
| 1 | Supply of Drinking Water through water tankers of Capacity 6000 Liters<br>Hiring of Water Tanker (Page No. XXXVIII, Code No. 1032) For 3000 Liter Capacity =450.60<br>=242.80 2 | per Load |
| | 2) Hiring of Tractor 40HP | |
| | Procurement of Water Rs. 216.00 / Load (6000 Liters) Considering 3000 Liters cost is Rs. 108.00/Load Considering 5 Loads/Day 5X108.00=540.00 | |
| | Engaging Causal Labours (Unskilled mazdoor Heavy) | |
| | **Total** | |

**CERTIFICATE :**

1. Certified that the above work done satisfactory and no materials issued from departmentally.

20/3/2018.

| Previous Measurement | | Present Measurement | | | Total Upto Date | | Remarks |
|---|---|---|---|---|---|---|---|
| Qty. | Cost | Qty. | Rate Rs. P. | Amount | Qty | Cost | |
| - | - | 1952.00 | 472.10 | 921539.00 | 1952.00 | 921539.00 | |
| | | | | 921539.00 | | 921539.00 | |

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97